



Other Financials		SELL	BUY		
USD/ZAR		17.4000	18.3738	GBP/ZAR	23.4589
EUR/USD		1.1288	1.1806	EUR/ZAR	20.3958
GBP/USD		1.2959	1.3563		
USD/JPY		144.30	151.32		
GOLD \$ p/oz		3371.62	3373.40		
BRENT CRUDE \$ p/barrel		68.70	68.80		
Date : 05-Aug-25					Value Date
Currency	Bank	Bank	Bank	Bank	07-Aug-25
Code	TT Selling Rate	Buying TT	Buys cash	Sells cash	Mid Rate
GBP	19.5764	16.1754	15.8474	20.2946	17.9115
USD	0.0670	0.0819	0.0827	0.0649	0.0742
EUR	17.1380	14.1841	13.9131	17.6768	15.6639
ZAR	1.1869	1.4579	1.4810	1.1844	1.3325
AUD	0.1045	0.1253	0.1290	0.1013	0.1148
HKD	0.5304	0.6358	N/A		0.5825
INR	5.7679	7.1902	N/A		6.4650
JPY	9.9485	12.1025	N/A		10.9250
NOK	0.6937	0.8326	N/A		0.7623
NZD	0.1146	0.1365	0.1413	0.1111	0.1258
SEK	0.6534	0.7834	N/A		0.7176
CAD	0.0931	0.1115	0.1148	0.0902	0.1022
CHF	0.0547	0.0656	0.0675	0.0530	0.0601
DKK	0.4362	0.5228	N/A		0.4790
NAD-Namibia	1.1869	1.4579	1.4810	1.1844	1.3325
Please Note :					
1. Valid for amounts less than P 100,000.					
2. An authority number will be allocated to branches for Special Rates.					
3. Foreign notes for those currencies marked N/A , may no longer be purchased as there is no demand for the resale thereof.					
4. Bank charges and commissions have not been allowed for.					

Market Information

Inflation	2.00%	Flexi Fixed Deposits
Prime Rate	7.01%	6 months = 3.80%
Bank Rate	1.90%	12 months = 4.50%